

Missouri Gaming Commission



Annual Report 2012



**The Missouri Gaming Commission
will regulate charitable and commercial
gaming in a manner which promotes a positive
impact on the State and ensures the integrity of the industry.**

MGC Mission Statement

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Message from the Chairman



My first few months as Chairman of the Missouri Gaming Commission have been informative and enlightening. My term as a Commissioner began April 30th of 2010. During this time I have recognized Missouri Gaming Commissioners to be dedicated professionals who willingly volunteer their time to the oversight and regulation of Missouri's riverboat gaming casinos and charitable bingo, all the while keeping the best interests of the people of the State of Missouri in mind.

Missouri Gaming Commission staff compiles an annual report each year which encompasses the Commission's activities and provides a snapshot of the casinos impact in Missouri over the past fiscal year. FY 2012 has been a productive year for the MGC.

This past fiscal year Missouri Gaming Commissioners voted to approve a major change to the Disassociated Persons List. The Disassociated Persons List, or DAP List, is a voluntary self- exclusion program, which was the first of its kind in the nation. The DAP list allows those who believe they have a gambling problem to sign up to bar themselves from Missouri's riverboat gaming casinos. Once on the DAP list an individual may be arrested for Class A misdemeanor trespass if found on the casino gaming floor. Until March 31st of this year the ban was lifetime. Many letters and comments have been received over the years requesting a shorter period of exclusion. MGC now allows those people on the DAP List to petition the commission to remove their name if they have been on the list for five years or longer. However, there is only one time in which you can remove yourself from the list. If you choose to sign up again, it will be for life. Of the approximately 16,000 people on the list, about 2,500 individuals asked to have their names removed from this voluntary ban. This five- year exclusion option has also been appealing to those who have been intimidated by a lifetime- only exclusion. In all, it was an important change, and representative of why we review our rules and regulations year after year.

Looking forward, Missouri Gaming Commission staff is anticipating the opening of the Isle of Capri Cape Girardeau riverboat gaming casino in the fall of 2012. This 135 million dollar facility will bring approximately 525 jobs to Cape Girardeau. Tax revenues generated from this facility will provide money to the City of Cape Girardeau, money to the State for education, and funds to worthy causes such as the Veterans Commission Capital Improvement Trust Fund, the Missouri National Guard Trust Fund, the Missouri Guarantee/ Access Missouri Financial Assistance Fund, and the Compulsive Gamblers Fund. If you're interested in how each home dock city and county spends their revenue from riverboat casino gambling you can see it in this report.

I hope you find this year's annual report to be a comprehensive guide to riverboat gambling and charitable bingo in Missouri.

Message from the Executive Director



This past year Missouri Gaming Commission staff worked steadily to oversee the construction of the Isle of Capri Cape Girardeau, and to strengthen our minority and women business enterprises program, and update the Disassociated Persons List. We also continued the day-to-day work of regulating the State's 12 riverboat gaming casinos, and charitable bingo licensees.

Another critical aspect of our operation is to monitor tax collections. In FY 2012 MGC oversaw collections of nearly 377 million dollars in tax receipts for education. We also monitored the collection of the two dollar per two hour admission fee of which garnered over 103 million dollars for the State and home dock cities/counties. In review, the State's east side riverboat gaming casinos saw growth. The State's west side operated at a loss in part due to flooding in St. Joseph, and the opening of Penn National's Hollywood Casino, in Kansas City, Kansas which directly impacted its sister property the

Argosy in Riverside. You can view our monthly financial numbers on our website at www.mgc.dps.mo.gov.

MGC has been busy monitoring the building of the Isle of Capri Cape Girardeau. Staff has been on-site for each phase of the construction. We will be there on opening day this fall. MGC continues to work with Missouri State Highway Patrol gaming agents to prepare for this new property. We are grateful for their assistance. Each riverboat gaming casino houses an MGC office. Cape Girardeau will have an office staffed by both MGC and MSHP gaming agents to enforce the rules and regulations as we do at all riverboat casinos. This riverboat gaming casino marks the 13th and last available license. In 2008, the voters of Missouri, through the passage of Proposition A, capped the number of riverboat gaming casinos in the State at 13.

MGC requires each applicant for a Class A license, or renewal of that license, to operate an excursion gambling boat to provide an affirmative action plan which has as its goal the use of best efforts to achieve maximum employment of minorities and maximum participation in the procurement of contractual purchases of goods and services. Our MBE/WBE audit program serves as a conduit between riverboat gaming casinos and those companies which serve this industry, by providing information and resources to assist industry in the employment of minority and women business enterprises. We monitor hiring practices, and employment numbers. Our newly developed MBE/WBE auditing program is aimed at best practices and is becoming a model for other MBE/WBE programs.

We will continue to set goals at the Missouri Gaming Commission to accommodate rapidly changing technologies and balance our regulatory duties. Reviewing FY 2012 I am pleased with our progress and look forward to the direction we are headed into FY 2013.

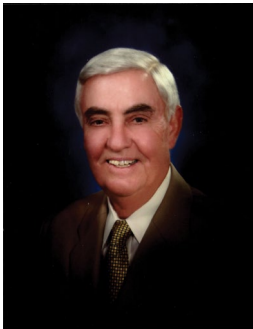
Commissioners

Dr. Barrett Hatches, *Chairman (June to Present)*



Dr. Barrett Hatches (Kansas City) is the owner of Hatches Consulting, LLC, and the president and principal owner of BHMM Energy Services. Dr. Hatches is a 1977 graduate of Jackson State University, a 1995 graduate of Webster University with a Masters of Arts in Management and a 2009 graduate of Jackson State University with a Ph.D. in Urban Leadership and Higher Education. Dr. Hatches serves as Chairman of the Board for the Full Employment Council. In addition, he serves on the boards of the Urban League of Greater Kansas City, Kansas City Hospice, and the Missouri Primary Care Association.

James L. Mathewson, *Chairman (July to May)*



Jim Mathewson (Sedalia) was born and raised in Warsaw, Missouri. A veteran of the U.S. Army, he was first elected to serve in the Missouri House of Representatives in 1974, and was re-elected to the House twice. In 1980 he was elected as a State Senator and served for twenty-four years. He served eight years as President Pro Tem of the Senate. Jim Mathewson has received many honors including the “Friends of Education Award” from the Missouri School Boards Association. He is the past owner of National Valuation Services in Sedalia, Springfield and Independence, and the past president of Mathewson Broadcasting. He is active in the community and an avid sportsman.

Suzanne Bocell Bradley



Suzanne Bocell Bradley (St. Joseph) is an attorney with Polsinelli Shughart, P.C. Mrs. Bradley holds a bachelor's degree in education from the University of Kansas and a Juris Doctorate from the University of Missouri-Kansas City. Her experience includes a diversified general practice with an emphasis in wills and trusts, real estate and family matters. She has practiced law in Missouri since 1976 and served as a Substitute Municipal Judge for over 20 years. Mrs. Bradley is a member of the Missouri Bar Board of Governors and a number of civic organizations.

Darryl T. Jones



Darryl T. Jones (St. Louis) was formerly employed by Southwestern Bell Telephone Company for 15 years as a planning and design engineer and later as a financial analyst. Mr. Jones formed his own foodservice management company known as TRI-TEC, Inc. Over the past 10 years he has strategically formed joint-venture partnerships with some of the giants of the foodservice industry including Levy Restaurants in operating the foodservice at America's Center, HMSHost in operating the foodservice for Lambert International Airport, and Aramark in operating foodservice at St. Louis Correctional facilities. He serves as Trustee with Fontbonne University and is on the Board of Directors of St. John's Mercy Foundation. Jones also serves on the Board of Directors of Our Little Haven and on the Advisory Committee of Missouri Jesuit Provincial Investment Committee.

Jack Merritt



Jack Merritt (Republic) is former Greene County Sheriff. During his two terms as sheriff, he obtained grants to fund mobile data terminals in all patrol vehicles, and grants to enhance DWI enforcement in Greene County. Jack Merritt is a former member of the Missouri State Highway Patrol, achieving the rank of Captain and retiring after 27 years. He has also been employed by the Missouri Attorney General's Office as a Consumer Fraud Investigator. Jack Merritt has served on boards for the United Way, the Victim's Center, Family Violence Center, and the Child Advocacy Center.

Money to Worthy Causes



**Veterans
Commission
Capital
Improvement
Trust Fund**

\$6,000,000.00



**Missouri
National Guard
Trust Fund**

\$4,000,000.00



**Access
Missouri Financial
Assistance Fund**

\$5,000,000.00



**Early Childhood
Development,
Education and
Care Fund**

\$28,167,184.85



**Compulsive
Gamblers Fund**

\$70,000.00

Missouri Gaming Commission Summary of Fund Transfers from Gaming Commission Fund

Fiscal Year of Transfer	Veterans Commission Capital Improvement Trust Fund	Missouri National Guard Trust Fund	Mo College Guarantee / Access Missouri Financial Assistance Fund	Early Childhood Development, Education and Care Fund	Compulsive Gamblers Fund	Totals
FY 1994/1995	\$8,408,536.13					\$8,408,536.13
FY 1996	\$23,487,182.59					\$23,487,182.59
FY 1997	\$30,388,830.54					\$30,388,830.54
FY 1998	\$35,905,493.46					\$35,905,493.46
FY 1999	\$3,000,000.00	\$3,000,000.00	\$4,500,000.00	\$30,237,763.51		\$40,737,763.51
FY 2000	\$3,000,000.00	\$3,000,000.00	\$4,500,000.00	\$34,217,803.75		\$44,717,803.75
FY 2001	\$3,000,000.00	\$3,000,000.00	\$4,500,000.00	\$30,691,290.20	\$46,612.00	\$41,237,902.20
FY 2002	\$3,000,000.00	\$3,000,000.00	\$4,500,000.00	\$31,266,433.92	\$398,074.00	\$42,164,507.92
FY 2003	\$3,000,000.00	\$3,000,000.00	\$4,500,000.00	\$33,947,613.45	\$489,850.00	\$44,937,463.45
FY 2004	\$6,000,000.00	\$4,000,000.00	\$5,000,000.00	\$30,320,589.96	\$489,850.00	\$45,810,439.96
FY 2005	\$6,000,000.00	\$4,000,000.00	\$5,000,000.00	\$30,969,773.54	\$489,850.00	\$46,459,623.54
FY 2006	\$6,000,000.00	\$4,000,000.00	\$5,000,000.00	\$31,449,559.64	\$143,668.48	\$46,593,228.12
FY 2007	\$6,000,000.00	\$4,000,000.00	\$5,000,000.00	\$27,513,142.50	\$296,081.66	\$42,809,224.16
FY 2008	\$6,000,000.00	\$4,000,000.00	\$5,000,000.00	\$26,158,125.21	\$504,438.31	\$41,662,563.52
FY 2009	\$6,000,000.00	\$4,000,000.00	\$5,000,000.00	\$30,146,510.30	\$522,323.49	\$45,668,833.79
FY 2010	\$6,000,000.00	\$4,000,000.00	\$5,000,000.00	\$30,187,344.07	\$449,829.88	\$45,637,173.95
FY 2011	\$6,600,000.00	\$4,000,000.00	\$5,000,000.00	\$30,602,202.47	\$297,683.81	\$46,499,886.28
FY 2012	\$6,000,000.00	\$4,000,000.00	\$5,000,000.00	\$28,167,184.85	\$70,000.00	\$43,237,184.85
Totals	\$167,790,042.72	\$51,000,000.00	\$67,500,000.00	\$425,875,337.37	\$4,198,261.63	\$716,363,641.72

Report on Competitiveness

COMPETITIVE TAX RATES AND FACILITIES		
ILLINOIS	Commercial Gaming Graduated tax rate from 15% to 50% of gross gaming revenue; \$2 to \$3 admissions tax Net Effective Tax Rate Consumer spending on Commercial Casino Gaming Calendar Year 2011	10 Casinos 33.14% \$1.477 billion
INDIANA	Commercial Gaming Graduated tax rate from 15% to 40% of gross gaming revenue; \$3 per patron admissions tax At racinos the graduated slot tax is from 25% to 35% of gross gaming revenue Net Effective Tax Rate Consumer Spending on Commercial Casino Gaming Calendar Year 2011 <i>*(11 riverboat or land-based, 2 racetracks)</i>	13 Casinos* 31.11% \$2.721 billion
IOWA	Commercial Gaming Graduated tax rate with a maximum of up to 22% on gross gaming revenue at riverboats and land-based casinos and up to 24% at racetracks with slots and table games Net Effective Tax Rate Consumer Spending on Commercial Casino Gaming Calendar Year 2011 Native American Gaming <i>*(15 riverboat or land-based, 3 racetracks)</i>	18 Casinos* 22.58% \$1.424 billion 1-Class II
KANSAS	Commercial Gaming 22% state tax; 3% local government tax; 2% tax to fund problem gambling treatment Net Effective Tax Rate Consumer spending on Commercial Casino Gaming Calendar Year 2011 Native American Gaming	2 Casinos 26.98% \$48.48 million 4-Class II and III
MISSISSIPPI	Commercial Gaming Graduated tax of 8% on gaming revenues; up to 4% additional tax on gaming revenues may be imposed by local governments Net Effective Tax Rate Consumer Spending on Commercial Casino Gaming Calendar Year 2011 Native American Gaming	30 Casinos 12.26% \$2.239 billion 3-Class II
OKLAHOMA	Racetrack Casinos (Graduated state tax from 10-30% on gross gaming revenue; 9% tax to state racing commission, varying payments to horsemen, breeders and purses depending on track gaming revenues) Consumer Spending on Commercial Casino Gaming Calendar Year 2011 Native American Gaming	2 Racinos-Class III \$106.23 million 114-Class II and III

All data compared on calendar year basis. Source: American Gaming Association State of the States 2012

MISSOURI COMPETITIVENESS

Commercial Gaming -- 12 casinos

21% tax on gross gaming revenue

(90%/10% split - State/home dock community respectively)

\$2 per patron admission fee, per excursion, split between home dock community and the state

Net Effective Tax Rate

Commercial Casinos -- 26.86%

Missouri ranked #7 in total state tax gaming revenues

(reflecting a 0.3 decrease over the prior calendar year)

Missouri ranked #7 in consumer spending on commercial casino gaming

with \$1.81 billion AGR for Calendar Year 2011

(reflecting a 1.1 increase over the prior calendar year)

St. Louis, Mo/Illinois is listed as #6 in the top 20 U.S. Casino Markets

Calendar Year 2011, with \$1.114 billion AGR

Kansas City, Mo is listed as # 11 in the top U.S. Casino Markets

Calendar Year 2011, with \$741.39 million AGR (Includes St. Joseph)

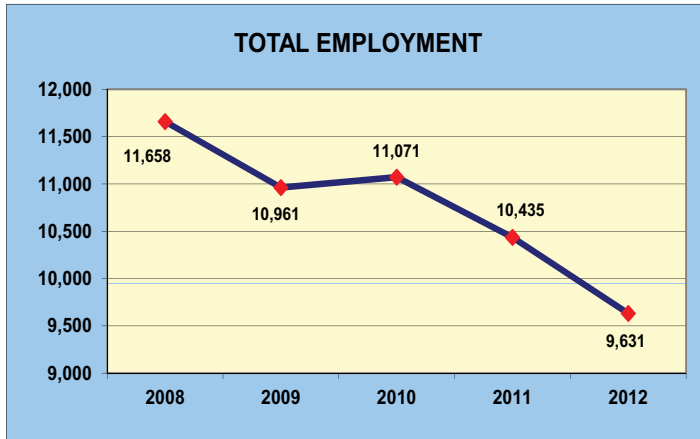
Source: American Gaming Association State of the States 2012



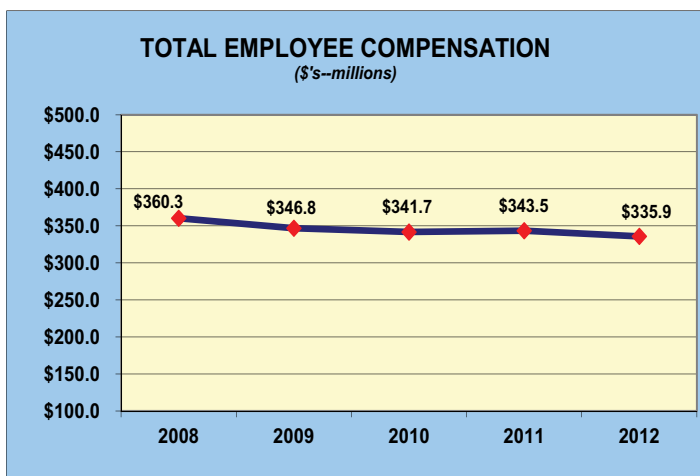
Economic Impact

In FY 2012, Missouri casinos:

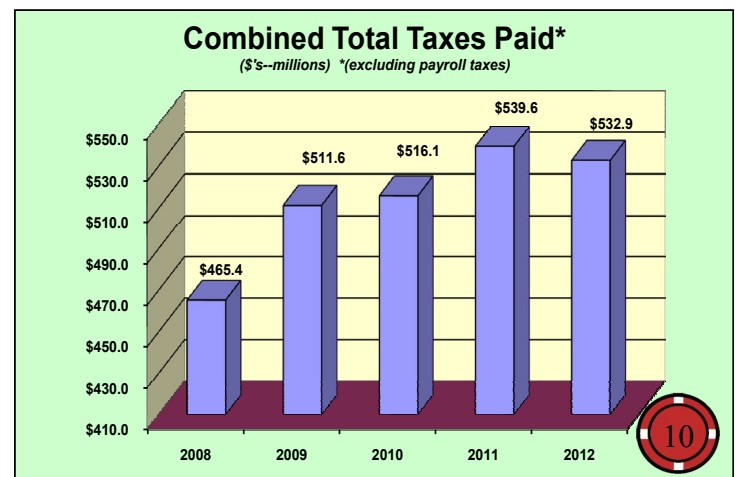
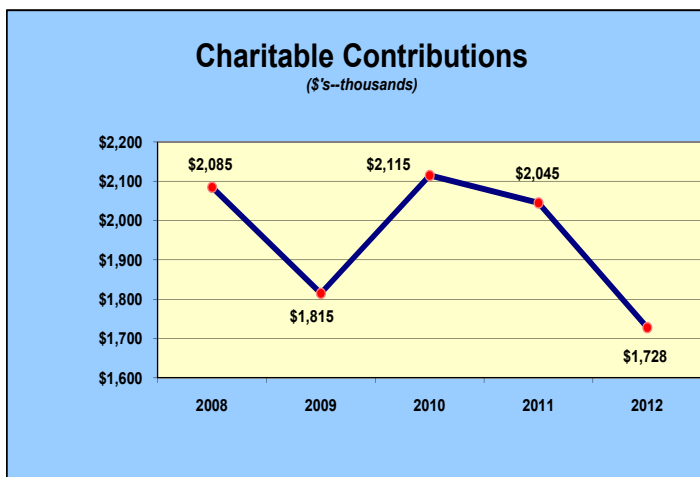
- Employed **9,631** people
- Paid Wages of **\$335.9 million**
- Contributed **\$376.9 million** in direct gaming taxes to state and local home-dock governments
- Contributed **\$103 million** in total state admission fees to special state funds and home-dock governments
- Earned **\$1.795 billion** in gross gaming revenue
- Paid total real estate and sales taxes of **\$52.6 million**, for a combined total of gaming and other taxes of **\$532.9 million**
- Invested a total of **\$3.6 billion** in capital investments to date



CASINO	2008	2009	2010	2011	2012
Ameristar Kansas City	1,606	1,948	1,295	1,318	1,153
Ameristar St. Charles	2,030	1,636	1,685	1,564	1,443
Argosy	1,055	1,019	982	946	826
Harrah's Maryland Heights	1,832	1,616	1,476	1,349	1,255
Harrah's North Kansas City	1,441	1,261	1,180	1,061	973
Isle of Capri - Boonville	574	540	520	493	491
Isle of Capri - Kansas City	520	506	433	485	425
Lady Luck of Caruthersville	258	326	309	312	311
Lumière Place	1,399	1,343	1,299	1,346	1,290
President	405	239	207		
River City			1,167	979	965
Mark Twain	237	243	238	311	233
St. Jo Frontier	301	284	280	271	266
TOTAL EMPLOYMENT	11,658	10,961	11,071	10,435	9,631



CASINO	2008	2009	2010	2011	2012
Ameristar Kansas City	\$ 56.1	\$ 50.3	\$ 43.4	\$ 42.2	\$ 41.0
Ameristar St. Charles	\$ 62.1	\$ 57.9	\$ 52.9	\$ 51.0	\$ 49.5
Argosy	\$ 36.4	\$ 37.0	\$ 37.9	\$ 36.6	\$ 35.1
Harrah's Maryland Heights	\$ 60.5	\$ 52.5	\$ 50.2	\$ 47.6	\$ 45.2
Harrah's North Kansas City	\$ 49.2	\$ 44.1	\$ 41.1	\$ 38.4	\$ 37.6
Isle of Capri - Boonville	\$ 16.8	\$ 14.9	\$ 14.9	\$ 13.9	\$ 13.8
Isle of Capri - Kansas City	\$ 19.8	\$ 19.5	\$ 17.0	\$ 18.9	\$ 18.9
Lady Luck of Caruthersville	\$ 8.5	\$ 8.9	\$ 9.5	\$ 8.9	\$ 9.6
Lumière Place	\$ 22.2	\$ 36.3	\$ 41.0	\$ 40.6	\$ 41.3
President	\$ 15.0	\$ 10.8	\$ 8.3		
River City			\$ 12.3	\$ 31.6	\$ 30.9
Mark Twain	\$ 5.8	\$ 6.5	\$ 5.7	\$ 5.5	\$ 5.4
St. Jo Frontier	\$ 7.9	\$ 8.1	\$ 7.5	\$ 8.3	\$ 7.6
TOTAL EMPLOYEE COMPENSATION	\$ 360.3	\$ 346.8	\$ 341.7	\$ 343.5	\$ 335.9



Missouri Gaming Commission Fund Balance Report
Revenue from Cash Receipts
Fiscal Year 2012 as of June 30, 2012

Beginning Balance		\$1,427,621.97		
Revenue			Gaming Commission Expenses	
License Fees			Salaries	\$12,153,018.16
Gaming License Application Fee	\$435,000.00		Fringe Benefits	\$7,891,697.29
Bingo License Fee	\$24,930.00		Travel In-State	\$92,767.16
Bingo Hall Provider License	\$5,800.00		Travel Out-of-State	\$105,737.10
Bingo Supplier License	\$2,000.00		Fuel & Utilities	\$0.00
Bingo Manufacturer License	\$9,000.00		Supplies	\$90,504.98
Level 1 Occupational License Application Fee	\$20,000.00		Professional Development	\$55,175.75
Level 2 Occupational License Application Fee	\$170,550.00		Communication Serv & Supplies	\$249,110.78
Supplier Level 2 Occupational Lic Application Fee	\$6,950.00		Professional Services	\$269,601.12
Supplier Level 2 Annual Occupational License Renewal	\$29,825.00		Housekeeping & Janitor Services	\$1,350.00
Gaming License Renewal Fee	\$191,666.67		Maintenance & Repair Services	\$143,462.12
Level 1 Occupational License Renewal Fee	\$13,000.00		Computer Equipment	\$206,773.93
Level 2 Occupational License Renewal Fee	\$473,200.00		Motorized Equipment	\$0.00
Supplier License Application Fee	\$10,000.00		Office Equipment	\$19,444.47
Supplier Annual License Renewal Fee	\$140,000.00		Other Equipment	\$6,471.65
Replacement Gaming License	\$12,210.00		Property and Improvements	\$524.99
Class A - Key License Renewal Fee	\$29,373.97		Meeting Space Rentals	\$308.49
Supplier Key & Level 1 Application Fee	\$22,000.00		Equipment Rental & Leases	\$455.00
Supplier Key & Level 1 License Fee	\$20,929.95		Building Lease Payments	\$444,573.32
Junket Supplier Application Fee	\$0.00		Miscellaneous Expenses	\$19,979.19
Junket Supplier License Fee	\$0.00		Total MGC Expenses	\$21,750,955.50
Liquor License	\$6,000.00			
Total License Fees	\$1,622,435.59		Other Expense & Transfers	
Reimbursements			Attorney General Salaries	\$91,891.92
MGC Reimbursement - Company Background	\$64,239.28		Attorney General Expense & Equipment	\$21,865.68
MGC Reimbursement - Level 1 Background	\$229,433.05		MSHP Vehicle Maintenance	\$264,562.54
MGC Reimbursement - Supplier Background	\$383,787.38		MSHP Gasoline	\$518,166.00
MGC Reimbursement - Enforcement	\$14,327,208.00		MSHP Automotive Tech PS	\$0.00
MGC Reimbursement - Device Testing	\$0.00		MSHP Enforcement PS	\$0.00
MGC Reimbursement - Other	\$0.00		MSHP Administration	\$1,001.36
Total Reimbursements	\$15,004,667.71		MSHP Academy PS	\$163,058.09
Other Income			MSHP Academy E&E	\$72,748.56
Admission Fees	\$51,348,977.00		MSHP Admin PS	\$31,716.00
Gaming Commission Administrative Income	\$313.96		MSHP Institution	\$50,281.00
Witness Fees	\$459.16		Vehicle Replacement	\$504,900.00
Surplus Property Sales	\$0.00		Refunds	\$95,200.00
Time Deposits Interest	\$1,990.24		Juvenile Court Diversion	\$426,163.49
US/Agency Securities Interest	\$9,792.17		Leasing Operations Transfer	\$0.00
Penalties	\$0.00		State Office Building Maintenance Transfer	\$0.00
Employee Personal Exp Reimbursement	\$1,062.15		Federal and Other Funds Cap Transfer	\$0.00
Transfer in of Bingo Fund Balance	\$4,313.33		Other Financing Correction and Variance Transfers	\$0.00
Vendor Refunds	\$190.44		Total Other Expenses & Transfers	\$2,241,554.64
Other Refunds	\$0.00			
Rebates	\$2,701.24		Appropriated Transfers	
Other Misc. Receipts	\$1,000.00		Veterans Commission CI Trust Fund	\$6,000,000.00
Total Other Income	\$51,370,799.69		Missouri National Guard Trust Fund	\$4,000,000.00
			Missouri College Guarantee Fund Transfer	\$5,000,000.00
			Early Childhood Development Fund Transfer FY 2012	\$27,800,000.00
			Early Childhood Development Fund Transfer FY 2011	\$1,427,621.97
			Compulsive Gamblers Fund Transfer FY 2012	\$70,000.00
			Compulsive Gamblers Fund Transfer FY 2011	\$0.00
			Cost Allocation Plan Transfer to General Revenue	\$768,208.00
			SFMOF DPS-SHP Transfer	\$0.00
			Total Appropriated Transfers	\$45,065,829.97
Total All Revenue	\$67,997,902.99		Total All Expenses & Transfers	\$69,058,340.11
			Cash Balance*	\$367,184.85

*On July 5, 2012 the remaining cash balance was distributed to the Early Childhood Development Education and Care Fund.



Charitable Gaming

Charitable Gaming includes licensed bingo and other associated games such as pull-tabs, merchandise coin boards, and event tickets. Bingo was legalized in 1980 and came under the Missouri Gaming Commission on July 1, 1994. The operation of bingo and the other associated games is restricted to qualified licensed, religious, charitable, fraternal, veteran, and service organizations. The Charitable Games Division also licenses hall providers, suppliers and manufacturers of bingo products.

All proceeds over and above the actual cost of conducting bingo must be used for lawful, charitable, religious or philanthropic purposes of the organization, and no part of the net earnings may inure to the benefit of any individual member of the organization. Bingo proceeds collected by not-for-profit organizations are used to fund various projects such as veterans homes, drug awareness programs, prevention of child abuse, cancer care and research, Alzheimer's care and research, Boy & Girl Scouts, various religious organizations, scholarships, sight and hearing care for impoverished citizens, and many more.

More than \$100 million has been generated in tax revenue since bingo was legalized. All bingo tax is deposited into the Proceeds for Education Fund. A comparison of tax paid per file period for July 2011 through June 2012 reflects a continued decline in taxes reported for bingo paper sales; however, taxes reported for pull-tab sales continues to increase since the introduction of event tickets. The chart below represents the actual tax reported for bingo paper and pull-tabs for the past five fiscal years.

Actual Tax Reported For File Period					
YEAR	FY08	FY09	FY10	FY11	FY12
PAPER	\$1,401,276.34	\$1,351,452.78	\$1,278,620.17	\$1,182,732.14	\$1,121,960.79
PULL-TAB	\$718,314.15	\$864,143.90	\$900,904.72	\$954,922.01	\$952,288.73
TOTAL	\$2,119,590.49	\$2,215,596.68	\$2,179,524.89	\$2,137,654.15	\$2,074,249.52

The charts below reflect the total bingo taxes deposited and the total number of licensees over the past four years. The bingo tax deposited is different than the tax reported per file period because of the due date of reporting. Reports are due the last day of the month following the month in which the bingo card or pull-tab was sold; therefore, the tax collected for certain file periods during the fiscal year may be included in different fiscal year deposits.

Total Deposits into Proceeds For Education				
Year	FY09	FY10	FY11	FY12
Tax Collected	\$2,142,814.76	\$2,198,919.48	\$2,157,213.77	\$2,113,377.22
Interest Earned	\$23,991.20	\$13,839.13	\$9,202.99	\$7,663.24
Total	\$2,166,805.96	\$2,212,758.61	\$2,166,416.76	\$2,121,040.46

TYPE OF LICENSE	FY09	FY10	FY11	FY12
REGULAR BINGO	365	353	339	315
SPECIAL BINGO (Valid for one event from 1 to 7 days)	284	279	295	295
ABBREVIATED PULL-TAB (Valid for 24 hours, limit 4 per calendar year)	106	125	136	144
SUPPLIER	4	4	3	2
MANUFACTURER	11	11	9	9
HALL PROVIDER	114	108	101	95

Missouri State Highway Patrol

The Gaming Division, pursuant to a memorandum of understanding with the Missouri Gaming Commission, provides criminal and regulatory enforcement of gaming operations within the state. Under the command of Captain Kevin A. Geiger, the division is divided into four sections: Administrative Services, Investigations, Eastern District Enforcement and Western District Enforcement. The Gaming Division is one of the Patrol's largest divisions, with an authorized strength of 120 uniformed members and three civilians. The staffing of 120 troopers assigned to the Gaming Division does not impact or reduce the number of troopers assigned to patrol Missouri roadways, as allocated by the legislature.

The Gaming Division was established on May 1, 1994, by order of Colonel Fred M. Mills, and was the first new division established within the Patrol since the creation of the Division of Drug and Crime Control in 1983. Strict criminal and regulatory enforcement, as well as meticulous investigations are essential elements to the successful regulation of legalized gambling in Missouri. Because of its history of service with distinction and integrity, the Patrol was given the responsibility of providing investigative, regulatory and criminal law enforcement services, which ultimately police the gaming industry.

The Administrative Services Section, under the supervision of Lieutenant Mark A. Bielawski oversees the collection and preservation of evidence and property, motor equipment fleet management, training, criminal records, case management, overtime, personnel actions and special projects.

The Investigations Section, under the supervision of Lieutenant Rex M. Scism is divided into two units, the Background Unit and the Charitable Games Unit. The Background Unit conducts extensive investigations to determine the suitability of licensees, suppliers and vendors. The Charitable Games Unit oversees 315 licensed bingo operators and is also charged with conducting background investigations on both charitable gaming and riverboat supplier companies.

The Enforcement Section is divided into two districts. The Eastern District is under the supervision of Lieutenant Andrew J. Ley. The Western District is under the supervision of Lieutenant James P. Ripley. Officers assigned to the Enforcement Units are responsible for enforcing both Missouri criminal statutes and Missouri Gaming Commission regulations on the 12 licensed casino properties. Construction is currently under way on Missouri's thirteenth and final casino. The Isle of Capri - Cape Girardeau is scheduled to open in late 2012.

All four sections of the Patrol's Gaming Division are provided clerical support from the Administrative Office Support Assistant, Mrs. Jill E. Speckhals; Information Analyst, Ms. Faith A. Anderson; and Clerk Typist, Ms. Caitlin P. Fall.

The following chart depicts arrests for all casinos statewide:

2012 MSHP-GD FISCAL YEAR CASINO ARREST TOTALS													
BOAT	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
AMERISTAR KC	40	41	42	56	66	50	46	45	43	40	54	56	579
AMERISTAR SC	28	39	24	38	44	35	43	31	70	59	34	28	473
ARGOSY	14	25	16	24	10	12	21	17	23	12	10	20	204
HARRAH'S MH	16	17	13	11	14	29	12	12	20	10	17	21	192
HARRAH'S NKC	16	25	8	10	16	11	12	16	17	20	10	10	171
IOC-BN	8	1	6	3	2	4	4	3	7	3	2	10	53
IOC-KC	26	20	14	26	22	20	26	35	49	30	13	23	304
LADY LUCK/IOC	4	1	0	1	4	1	6	0	1	0	2	1	21
LUMIERE PLACE	96	59	48	49	93	71	81	163	101	71	47	135	1014
MARK TWAIN	1	2	1	5	1	3	6	2	4	0	0	1	26
RIVER CITY	12	15	19	15	15	32	16	16	18	28	18	22	226
ST. JO	0	0	0	4	1	5	0	3	3	2	4	0	22
TOTALS	261	245	191	242	288	273	273	343	356	275	211	327	3285

Ameristar Casino Kansas City

General Manager: Sean Barnard
3200 N. Ameristar Drive
Kansas City, Missouri 64161
(816) 414-7000

Date Licensed: December 19, 2000
Gaming Space: 140,000 Square Feet
Electronic Gaming Devices: 2,638
Table Games: 71
Buffet, (5) Specialty Restaurants, Deli & Food Court
Parking Garage
200-Room Hotel
18-Screen Movie Theatre, Concert Hall

Total Capital Investment in Property since Company
Purchase: \$421,555,279
Total Capital Investment in Property for
Fiscal Year: \$8,810,670
Total Employee Compensation: \$41,026,505
Real Estate/Personal Property Tax: \$4,464,863
State Sales Tax: \$1,542,839
State Withholding Tax on Jackpots: \$1,600,859
Federal Withholding Tax on Jackpots: \$1,850,686
City Lease Payments: \$140,000
Charitable Donations: \$98,373
Total Employment: 1,153
Minority Employment: 436
Female Employment: 545

City of Kansas City, MO

Equipment	Adopted FY 2011-12	Adopted FY 2012-13
City Fleet Replacement	\$6,836,645	\$6,423,731
Capital Maintenance		
Roadways and Sidewalks		
Street Resurfacing	\$2,459,956	\$114,367
Sidewalks	\$300,000	\$0
Boulevard Reconstruction	\$500,000	\$0
Subtotal:	\$3,259,956	\$114,367
Streetlight System		
Streetlight Upgrade Debt Service	\$6,668,128	\$6,451,700
Streetlight Maintenance	\$0	\$0
Subtotal:	\$6,668,128	\$6,451,700
Public Facilities		
Kauffman Performing Arts Center Garage Debt Service	\$0	\$3,110,202
Facilities Capital Maintenance	\$285,271	\$0
Community Centers	\$500,000	\$0
Subtotal:	\$785,271	\$3,110,202
Capital Maintenance Total:	\$10,713,355	\$9,676,269
Total Gaming Funds Allocated:	\$17,550,000	\$16,100,000

SOURCE: City of Kansas City

Kauffman Performing Arts Center/
Arts District Garage

*Improvements
Accomplished from
Local Gaming
Revenues*



Ameristar Casino St. Charles

General Manager: Jim Franke
1260 South Main Street
St. Charles, Missouri 63301
(314) 940-4300

Date Licensed: December 19, 2000
Gaming Space: 130,000 Square Feet
Electronic Gaming Devices: 2,612
Table Games: 72
Buffet, (6) Specialty Restaurants & Deli
400-Room Hotel
Meeting space, Ballrooms
Parking Garage

Total Capital Investment in Property since Company
Purchase: \$776,263,447
Total Capital Investment in Property for
Fiscal Year: \$11,754,681
Total Employee Compensation: \$49,514,782
Real Estate/Personal Property Tax: \$6,741,021
State Sales Tax: \$1,895,670
State Withholding Tax on Jackpots: \$1,993,081
Federal Withholding Tax on Jackpots: \$1,936,292
Charitable Donations: \$147,037
Total Employment: 1,443
Minority Employment: 500
Female Employment: 667



Cole Creek

Soldier Pile Wall



*Improvements
Accomplished from
Local Gaming
Revenues*

City of St. Charles

DESCRIPTION	Actual CY 2011	Budget CY 2012
<u>Stormwater Projects:</u>		
Debt Service - Stormwater Bonds	\$ 780,000	\$ 780,000
Miscellaneous Stormwater Projects		-
Misc Creek Bank stabilization		-
NPDES program	15,993	25,000
Creek bank cleaning		10,000
Boone's Lick Box Culvert	-	
Cole Creek (Canary to Hunters Ridge)	1,654,865	-
Cole Creek (Droste to Ruth)	176,798	650,000
Oak Trail Flood Protection		
Sunset /Valley Drive Storm Sewer	79,917	-
Bee-Jay Drive Storm Sewer	29,235	
Boschert Creek (W Adams to Clark)	46,516	-
Little Hills Industrial	6,514	250,000
929-949 St. Charles Avenue		125,000
Missouri River Flood Gates	-	150,000
<u>Street Projects:</u>		
Street Contingency	100,000	300,000
Street Surface Repairs & Alley & Sidewalk Maintenance		350,000
Sidewalk Extensions & Inventory	30,000	100,000
Traffic Calming	1,226	5,000
Elm Street Widening	111,594	
High Visibility Traffic Markings		
Sign Replacements / Upgrades		70,000
Interchange Enhancements		25,000
Street Lighting	97,303	120,000
Bridge Maintenance	52,994	50,000
Diekamp Lane Reconstruction	222,607	
Droste & Ruth Intersection Improvements	7,784	
Reconstruction of Hackmann Road @ Kettering	20,322	
South Old 94 / Muegge Rt Turn		28,350
Comprehensive Traffic Planning Update		100,000
Mercantile Sidewalk	38,631	
Old Friedens Sidewalk		50,000
Dump Truck		125,000
Street Personnel Vehicle Replacement		25,000
Street Sweeper	250,000	
Platform Lift Truck	85,000	
Anti-Icing System	128,726	
N. Fairgrounds Rd. Ext (Boone Ave to 1st Capitol)		
Street Division Facility		213,000
<u>Facilities Maintenance:</u>		
City Hall Parking Garage Repair & Renovation	330,000	160,000
Holiday Lighting	31,200	35,000
Underground Sprinkler @ Veteran's Memorial	2,840	-
Office Improvement Cemetery	72,342	
<u>Police Department:</u>		
Personnel Costs	5,119,934	5,163,684
<u>Fire:</u>		
Personnel Costs	3,242,369	3,269,966
Construction of Fire Station 4		80,000
<u>Economic Development/Redevelopment:</u>		
Economic Development Fund	55,198	100,000
Community Center Project	-	-
Arena Project	300,000	300,000
City Logo Project	6,800	
Facade Grant	41,138	
370-North 94 Improvements		5,000
<u>Other Facilities</u>		
Foundry Art Center	-	210,000
Cemetery Office Refurbishment	79,050	-
ADA Upgrades - St Charles Historical Society		
Senior Center Improvements	55,000	25,000
<u>Other:</u>		
Miscellaneous Expenditures	145,583	
	\$ 13,417,479	\$ 12,900,000

SOURCE: City of St. Charles

Argosy Riverside Casino

General Manager: John Chaszar

777 NW Argosy Parkway

Riverside, Missouri 64150

(816) 746-3100

Date Licensed: June 22, 1994

Gaming Space: 62,000 Square Feet

Electronic Gaming Devices: 1,674

Table Games: 33

Buffet, (2) Specialty Restaurants, Deli & Coffee House

258-Room Hotel

Meeting Space

Parking Garage

Total Capital Investment in Property since Company

Purchase: \$238,619,011

Total Capital Investment in Property for

Fiscal Year: \$2,592,986

Total Employee Compensation: \$35,085,385

Real Estate/Personal Property Tax: \$2,917,368

State Sales Tax: \$1,154,604

State Withholding Tax on Jackpots: \$1,458,955

Federal Withholding Tax on Jackpots: \$1,658,706

City Lease Payments: \$4,387,956

Charitable Donations: \$187,708

Total Employment: 826

Minority Employment: 342

Female Employment: 439

City of Riverside

Assistance to Other Entities

Northland Healthcare Access	\$	35,000
Park Hill School District		23,500
Platte Senior Services		20,000
Miles of Smiles		15,000
Platte County Health Department		15,000
Synergy		7,500
MOCSA		5,000
American Red Cross		5,000
YMCA of Greater Kansas City		3,000
Girls on the Run		1,500

Equipment Purchases

City Radio System	656,856
Wayside Horns	174,676
Public Safety Vehicles	119,054
Public Works Equipment	71,635
Computer Equipment	58,591
Financial System Upgrade	19,206
Community Center Equipment	3,606

Park Improvements

Park/Trail Improvements	16,251
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Horizons Development Commitment

900 Acre Industrial Park	4,661,181
41st Street	1,580,034
Mattox Road	166,733
Economic Development Consultant	166,532

Major Thoroughfare/Infrastructure

Northwood Road	2,237,742
Vivion Road Bridge & 48th Street	272,811
Waterline Improvements	244,415
Street Maintenance Program	173,185
Facility Improvements	116,631

Community Services

Resident Community Center Memberships	196,777
City Wide Trash Collection	75,270
Ambulance Services for Residents	53,024
Transit Services for Residents	41,920
Fire & Police Athletic League	4,774

Total \$ 11,241,404



Riverside Horizons Groundbreaking

SOURCE: City of Riverside

*Improvements
Accomplished from
Local Gaming
Revenues*

Harrah's Maryland Heights

General Manager: Ryan Hammer
777 Casino Center Drive
Maryland Heights, Missouri 63146
(314) 770-8100

Date Licensed: March 11, 1997
Gaming Space: 120,000 Square Feet
Electronic Gaming Devices: 2,180
Table Games: 80
Buffet, (5) Specialty Restaurants, Coffee House
502-Room Hotel
Meeting Space
Parking Garage

Total Capital Investment in Property since Company
Purchase: \$546,994,873
Total Capital Investment in Property for
Fiscal Year: \$5,478,659
Total Employee Compensation: \$45,216,774
Real Estate/Personal Property Tax: \$8,103,028
State Sales Tax: \$1,189,043
State Withholding Tax on Jackpots: \$3,061,426
Federal Withholding Tax on Jackpots: \$2,074,950
Charitable Donations: \$49,637
Total Employment: 1,255
Minority Employment: 526
Female Employment: 580

City of Maryland Heights

General Fund		2011	2010
Operating expenses-Police Department		\$1,400,000	\$1,400,000
Other operating costs		1,498,832	2,241,858
Total Operating Expenses		2,898,832	3,641,858
Residential trash, recycling, and yard waste services		1,707,610	1,668,830
Total General Fund		4,606,442	5,310,688
Parks Fund			
Provides funding for park and recreation programs		497,994	479,600
Capital Improvement Projects			
Street maintenance-concrete and asphalt		1,146,258	1,416,568
Cumberland Ave		6,526	327,906
Park Land Acquisitions			184,590
Fee Fee Road Sidewalk		1,040,706	
Parkwood Lane		19,856	686,410
Craigshire Drive		55,000	1,893,665
Lackland Road			1,689,713
Essex Avenue			1,240,778
Reading Avenue			218,439
Other street improvements		178,019	241,538
Dorsett Road Walkway			250,000
Reading Avenue		81,180	
Progress Parkway		430,882	
McKelvey Woods Court		97,824	
Westline Industrial Drive		2,726	789,272
Dorsett Road at Progress Parkway improvements		314,671	354,014
Public Works Dump Truck		146,986	253,711
Computer software upgrades		444,123	128,575
Capital improvement project management		416,000	414,000
Total Capital Improvement Expenditures		4,380,757	10,089,179
Total expenditures of gaming funds		\$9,485,193	\$15,879,467
Total expenditures 2010-2011		\$25,364,660	
Total gaming taxes received 2010-2011		\$25,642,531	

SOURCE: City of Maryland Heights

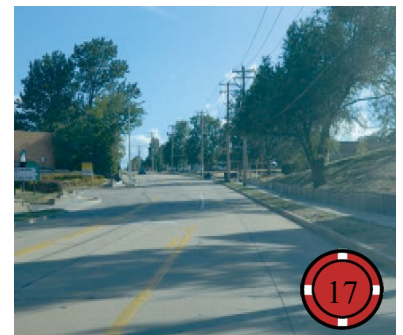


Dorsett Road/Creve Coeur
Park Sidewalks



Essex Avenue Improvements

Fee Fee Road Sidewalks



*Improvements
Accomplished from
Local Gaming
Revenues*

Harrah's North Kansas City

General Manager: Thomas Cook
One Riverboat Drive
North Kansas City, Missouri 64116
(816) 472-7777

Date Licensed: September 22, 1994
Gaming Space: 63,300 Square Feet
Electronic Gaming Devices: 1,522
Table Games: 62
Buffet, (4) Specialty Restaurants, Coffee House
200-Room Hotel
Meeting Space
Parking Garage

Total Capital Investment in Property since Company
Purchase: \$417,750,628
Total Capital Investment in Property for
Fiscal Year: \$2,576,555
Total Employee Compensation: \$37,618,049
Real Estate/Personal Property Tax: \$2,456,213
State Sales Tax: \$982,468
State Withholding Tax on Jackpots: \$2,076,029
Federal Withholding Tax on Jackpots: \$1,481,964
City Lease Payments: \$3,786,647
Charitable Donations: \$473,071
Total Employment: 973
Minority Employment: 320
Female Employment: 426



NGV Single Family Homes



Police Department

*Improvements
Accomplished from
Local Gaming
Revenues*

City of North Kansas City

	FY 2010-2011 Actual Exp.	FY 2011-2012 App. Budget		FY 2010-2011 Actual Exp.	FY 2011-2012 App. Budget
Services			Equipment		
Public Relations			Administration		
Branding Committee	\$ -	\$ 2,000	Emergency Generator (Fence)	\$ -	\$ 30,000
Business Council	19,946	18,000	Fire Department		
Centennial Celebration	1,000	70,000	Firefighter Personal Protective Equip.	28,026	-
Second Saturdays & Jazz Jam	26,894	27,000	Fire Safety Equipment Replacement	-	25,000
Employee Wellness Program	15,770	23,700	Ambulance	-	220,000
Friday in the Park	9,745	10,560	Police Department		
Neighborhood Day	2,322	5,000	Police Canine	10,875	12,500
Regional Forensic Lab	55,000	44,500	Police Vehicles	11,839	196,948
KC Crime Commission	-	5,000	Radio System	113,224	-
Clay County Investigative Squad	-	5,500	Body Armor	6,928	-
Safety Committee	-	3,500	Total Equipment	\$ 170,891	\$ 484,448
Snake Saturday Parade	40,799	50,000	Information Technology		
Snake Saturday BBQ	10,000	10,000	Police Department		
Summer Funfest - Cruise Night	12,000	-	Public Safety Wireless	\$ 2,700	\$ -
Winter Wonderland	8,558	10,000	E-ticketing System	-	48,000
Total Public Relations	\$ 202,034	\$ 284,760	In Car Camera Upgrade	-	60,000
Services			Interdepartmental		
Web Page Services	\$ 3,600	\$ 5,000	Computer Upgrades/ All Departs.	-	69,000
Other Legal Fees	10,748	30,000	Server Software Upgrade	-	33,500
Petition Audit Costs	-	50,000	Disaster Recovery Program	-	15,000
Designing/Engineering	524	20,000	Geographic Information Systems	22,480	-
Other Professional Services	-	10,000	Replacement Computers	14,839	-
Rental - Parking	10,200	10,200	Telephone System Software Upgrade	5,847	-
General Liability Insurance	20,752	22,000	Laserfiche Scanner Replacement	1,595	-
Trash Hauling	259,380	266,200	Total Information Technology	\$ 47,462	\$ 225,500
Contingencies	12,557	200,000	Infrastructure		
Total Services	\$ 519,794	\$ 898,160	Administration		
Capital Outlay			Parking Lot - 13th Ave. & Clay St.	\$ 938,907	\$ -
Land Acquisition			Remove 26th Ave. Parking Area	-	10,500
Other	\$ -	\$ 1,000,000	Total Infrastructure	\$ 938,907	\$ 10,500
West Armour Gateway	9,817	-	Partnerships		
Jewell	17,499	2,160,000	Kansas City Trails	\$ 8,120	\$ -
Ozark & Armour	30,128	-	River Bed Degradation Study	-	50,000
TNEMEC Water Plant Land	16,967	-	Total Partnerships	\$ 58,120	\$ 50,000
Hillside Acquisition	43,080	350,000	Interfund Transfers Out		
Brownfields Redevelopment	3,208,564	9,303,320	Transfer to General Fund	\$ 2,300,000	\$ 2,000,000
Total Land Acquisition	\$ 3,326,055	\$ 12,813,320	Transfer to Park Fund	55,000	55,000
Land Improvements			Transfer to Health Insurance Reserve	73,200	-
City Wide Projects			Transfer to Library	4,000	-
Beautification Projects	\$ 8,562	\$ 10,000	Transfer to Library Reserve	200,000	-
Demo 1018 & 1020 E 24th	9,664	-	Transfer to Communications Fund	542,300	430,000
Buildings & Grounds	-	-	Total Interfund Transfers Out	\$ 3,174,500	\$ 2,489,000
Replace Town Sq Water Fountain	90,560	-	TOTAL EXPENDITURES	\$ 8,351,714	\$ 17,189,728
Total Land Improvements	\$ 108,786	\$ 10,000			
Building Improvements					
Fire Department					
Station 2 Generator	\$ 7,200	\$ 72,800			
Driveway Replacement both Stations	-	110,000			
Administration	-	-			
Lobby Electronic Locking & Locks	-	10,000			
Sutherland Building	-	16,000			
Total Building Improvements	\$ 7,200	\$ 208,800			

SOURCE: City of North Kansas City

Isle of Capri - Boonville

General Manager: Barron Fuller

100 Isle of Capri Boulevard

Boonville, MO 65233

(660) 882-1200

Date Licensed: December 6, 2001

Gaming Space: 28,000 Square Feet

Electronic Gaming Devices: 991

Table Games: 19

Buffet, (1) Specialty Restaurant & Deli

Meeting Space, Ballroom

120-Room Hotel

Total Capital Investment in Property since Company

Purchase: \$102,641,000

Total Capital Investment in Property for

Fiscal Year: \$3,185,000

Total Employee Compensation: \$13,769,000

Real Estate/Personal Property Tax: \$573,000

State Sales Tax: \$356,000

State Withholding Tax on Jackpots: \$906,000

Federal Withholding Tax on Jackpots: \$1,275,000

Charitable Donations: \$40,000

Total Employment: 491

Minority Employment: 42

Female Employment: 259

City of Boonville

<u>Expenditures</u>	<u>2011-2012</u>	<u>Expenditures</u>	<u>FY 2011-2012</u>
Howard County Sheriff's Department	\$ 31,250	Ballfield Turf Program	\$ 8,626
Howard County Prosecuting Attorney	\$ 18,750	Street Tree Maintenance	\$ 21,862
New Franklin Police Department	\$ 12,500	Police Cars (1)	\$ 27,099
Cooper County Sheriff's Department	\$ 43,750	Computer Equipment	\$ 11,361
Cooper County Prosecuting Attorney	\$ 25,000	Drainage Projects	\$ 222,454
Moniteau County Sheriff's Department	\$ 5,000	Street Overlay Program	\$ 419,856
Mustang	\$ 25,000	Demolitions	\$ 1,963
City of Otterville	\$ 1,000	Insurance - Property/Business Interruption	\$ 34,847
City of Bunceton	\$ 1,000	Police Department - Base Transmitter	\$ 24,065
City of Pilot Grove	\$ 2,000	Park Shop	\$ 18,982
City of Prairie Home	\$ 1,000	Planning Related	\$ 12,311
City of Blackwater	\$ 1,000	ADA Projects	\$ 22,837
Boonslick Y.M.C.A.	\$ 64,800	Miscellaneous Engineering	\$ 19,715
Unlimited Opportunities	\$ 7,000	Claims/Insurance Deductible	\$ 28,235
Friends of Historic Boonville	\$ 2,500	Street/Park Departments Equipment	\$ 100,563
Boonville Jaycees	\$ 4,000	Southeast Sewer Project	\$ 248,925
Neighbors Helping Neighbors	\$ 8,000	Gator Snow Kit/Cab for JD	\$ 9,817
Boonslick Senior Center	\$ 5,000	Sidewalk Program	\$ 7,602
Transfer to General Fund (Operations)	\$ 770,000	Siren (Warning) Maintenance	\$ 3,511
Transfer to Solid Waste	\$ 20,000	Other Various Small Items	\$ 87,215
Debt Service Payment 2008 and 2010 COP's	\$ 836,018		
Water Line - Krohn Tower to Poplar	\$ 17,937		
Foundation	\$ 250,000		
Water Plant - Basin Repair	\$ 152,429		
Water Plant - Yard Valves/Piping	\$ 142,065		
Water Plant - Hi Service Pump	\$ 20,217		
Wastewater Plant - Disinfection Project	\$ 2,000		
Wastewater Plant - Orbal Repairs	\$ 62,167		
Wastewater Plant - Engineering Study	\$ 79,040		
Wastewater Plant - Collection System-Rehab	\$ 104,289		
Wastewater Plant - Bar Screen Project	\$ 157,356		
Wastewater - Lift Station Maintenance	\$ 21,050		
Summer Recreation Program	\$ 7,160		
		TOTAL	\$ 4,232,124

SOURCE: City of Boonville



Orbal Rotors at the Wastewater Treatment Plant



Mechanical Bar Screen at the Wastewater Treatment Plant

*Improvements
Accomplished from
Local Gaming
Revenues*

Isle of Capri - Kansas City

General Manager: Todd Steffen
1800 E. Front Street
Kansas City, Missouri 64120
(816) 855-7777

Date Licensed: June 6, 2000
Gaming Space: 45,300 Square Feet
Electronic Gaming Devices: 1,068
Table Games: 20
Buffet, (3) Specialty Restaurants
Parking Garage

Total Capital Investment in Property since Company
Purchase: \$101,483,714
Total Capital Investment in Property for
Fiscal Year: \$3,306,600
Total Employee Compensation: \$18,940,196
Real Estate/Personal Property Tax: \$465,932
State Sales Tax: \$419,060
State Withholding Tax on Jackpots: \$335,670
Federal Withholding Tax on Jackpots: \$574,596
City Lease Payments: \$3,157,976
Charitable Donations: \$53,359
Total Employment: 425
Minority Employment: 204
Female Employment: 199

City of Kansas City, MO

Equipment	Adopted FY 2011-12	Adopted FY 2012-13
City Fleet Replacement	\$6,836,645	\$6,423,731
Capital Maintenance		
Roadways and Sidewalks		
Street Resurfacing	\$2,459,956	\$114,367
Sidewalks	\$300,000	\$0
Boulevard Reconstruction	\$500,000	\$0
Subtotal:	\$3,259,956	\$114,367
Streetlight System		
Streetlight Upgrade Debt Service	\$6,668,128	\$6,451,700
Streetlight Maintenance	\$0	\$0
Subtotal:	\$6,668,128	\$6,451,700
Public Facilities		
Kauffman Performing Arts Center Garage Debt Service	\$0	\$3,110,202
Facilities Capital Maintenance	\$285,271	\$0
Community Centers	\$500,000	\$0
Subtotal:	\$785,271	\$3,110,202
Capital Maintenance Total:	\$10,713,355	\$9,676,269
Total Gaming Funds Allocated:	\$17,550,000	\$16,100,000

SOURCE: City of Kansas City

12th Street
Streetlights



*Improvements
Accomplished from
Local Gaming
Revenues*

Lady Luck of Caruthersville

General Manager: Lyle Randolph
777 E. 3rd Street
Caruthersville, Missouri 63830
(573) 333-1000

Date Licensed: April 27, 1995
Gaming Space: 21,400 Square Feet
Electronic Gaming Devices: 595
Table Games: 14
(1) Specialty Restaurant
RV Park (27-space)

Total Capital Investment in Property since Company
Purchase: \$55,153,339
Total Capital Investment in Property for
Fiscal Year: \$1,714,965
Total Employee Compensation: \$9,645,027
Real Estate/Personal Property Tax: \$309,779
State Sales Tax: \$173,040
State Withholding Tax on Jackpots: \$153,789
Federal Withholding Tax on Jackpots: \$126,816
Charitable Donations: \$117,957
Total Employment: 311
Minority Employment: 101
Female Employment: 173

City of Caruthersville

<u>GAMING REVENUE</u> <u>EXPENDITURES</u>	2009-10	2010-11	2011-12	2012-13 Budget
<u>Drainage</u>				
Drainage	\$ 184,871.86	\$ 150,465.79		
<u>Water/Wastewater Improvements</u>				
Water Tower Maintenance		\$ 55,569.38		
Hwy 84 Water line repair		\$ 70,000.00		
<u>Street Improvements</u>				
Miscellaneous Street Improvements	\$ 33,312.33	\$ 167,345.10	\$ 153,490.18	
<u>Public Safety</u>				
Fire Hydrants				\$ 24,000.00
CIF Funding		\$ 5,000.00		
Additional Police Officers	\$ 106,573.50	\$ 107,403.79	\$ 103,331.81	\$ 105,700.00
Police Computer Software		\$ 2,253.19		
Police Equipment	\$ 79,029.00			
<u>Other Infrastructure</u>				
Sidewalks	\$ 1,254.15		\$ 11,690.38	\$ 10,000.00
Tennis Courts		\$ 50,000.00		\$ 50,000.00
Downtown Redevelopment		\$ 29,304.57		
Armory Roof			\$ 8,611.63	\$ 2,500.00
Administration software/equipment		\$ -	\$ 6,519.11	
Economic Development		\$ 54,999.96	\$ 45,833.30	\$ 55,000.00
Skate Park				\$ 5,000.00
Community Betterment	\$ 33,312.33	\$ 4,471.20	\$ 8,391.28	\$ 10,000.00
Replace Phone system for City Hall	\$ 5,323.51			
TOTAL	\$ 443,676.68	\$ 696,812.98	\$ 337,867.69	\$ 262,200.00

SOURCE: City of Caruthersville

*Improvements
Accomplished from
Local Gaming
Revenues*



Lumière Place

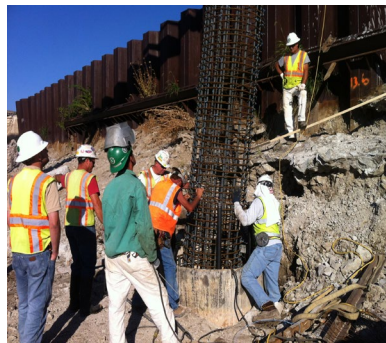
General Manager: Jeff Babinski
999 N. Second Street
St. Louis, MO 63102
(314) 881-7777

Date Licensed: December 19, 2007
Gaming Space: 75,000 Square Feet
Electronic Gaming Devices: 2,002
Table Games: 67
Buffet, (4) Specialty Restaurants, Coffee House
Meeting Space, Ballroom
294-Room Hotel
Parking Garage

Total Capital Investment in Property since Company
Purchase: \$572,287,421
Total Capital Investment in Property for
Fiscal Year: \$6,846,249
Total Employee Compensation: \$41,290,982
Real Estate/Personal Property Tax: \$7,339,617
State Sales Tax: \$1,415,096
State Withholding Tax on Jackpots: \$1,495,456
Federal Withholding Tax on Jackpots: \$1,025,213
Charitable Donations: \$280,764
Total Employment: 1,290
Minority Employment: 729
Female Employment: 605



Wellington Avenue Bridge Project



*Improvements
Accomplished from
Local Gaming
Revenues*

City of St. Louis

Sources of Gaming Revenue:

Local Portion of AGR Tax - 2.1%: Allocated to support police patrols, fire marine unit supplies and conduct public safety related capital improvements on the riverfront.

Local Portion of Admission Fee - \$1.00: Allocated primarily to the City's Capital Fund and Port Authority. These funds are budgeted each year for items such as arterial street paving, bridge repair, rolling stock replacement, public building improvements, development efforts, etc.

Port Authority Lease (2% of AGR): With the closure of the President Casino on the Landing in July 2010, the City's Port Authority is no longer receiving lease payments.

	FY09	FY10 ¹	FY11	FY12	FY13 ¹
Public Safety					
Payment to Port Authority	\$ 140,000	\$ 140,000	\$ -	\$ -	\$ -
Police Patrols	\$ 2,350,000	\$ 5,782,653	\$ 4,500,000	\$ 4,350,000	\$ 4,450,000
Fire Department Marine Unit Supplies	\$ 22,653	\$ 16,017	\$ 25,000	\$ 25,000	\$ 25,000
Flood Wall Improvements	\$ 1,000,000	\$ 170,000	\$ 1,000,000	\$ -	\$ -
Subtotal	\$ 3,512,653	\$ 6,108,670	\$ 5,525,000	\$ 4,375,000	\$ 4,475,000
Capital Improvements					
Capital Fund Contribution	\$ 5,750,000	\$ 9,980,000	\$ 5,285,000	\$ 5,885,000	\$ 6,714,525
Subtotal	\$ 5,750,000	\$ 9,980,000	\$ 5,285,000	\$ 5,885,000	\$ 6,714,525
Economic Development					
Payment to Port Authority	\$ 760,000	\$ 760,000	\$ 705,000	\$ 805,000	\$ 710,475
SLDC Economic Development (lease revenue)	\$ 459,833	\$ 407,386	\$ -	\$ -	\$ -
Subtotal	\$ 1,219,833	\$ 1,167,386	\$ 705,000	\$ 805,000	\$ 710,475
Total	\$ 10,482,486	\$ 17,256,056	\$ 11,515,000	\$ 11,065,000	\$ 11,900,000

Note:

¹ FY10 actual gaming and lease revenue totaled \$13.5M. Expenditures include appropriations of prior year surpluses of \$3.8M in FY10 and \$0.9M in FY13.

Source: City of St. Louis

River City Casino

General Manager: Neil Walkoff

777 River City Casino Blvd.

St. Louis, MO 63125

(314) 388-7502

Date Licensed: March 1, 2010

Gaming Space: 90,000 Square Feet

Electronic Gaming Devices: 2,024

Table Games: 61

Buffet, (4) Specialty Restaurants, Coffee & Tea House

Total Capital Investment in Property since Company

Purchase: \$358,078,608

Total Capital Investment in Property for

Fiscal Year: \$13,658,193

Total Employee Compensation: \$30,868,202

Real Estate/Personal Property Tax: \$8,717,763

State Sales Tax: \$567,794

State Withholding Tax on Jackpots: \$1,513,905

Federal Withholding Tax on Jackpots: \$1,787,182

City Lease Payments: \$4,808,701

Charitable Donations: \$28,953

Total Employment: 965

Minority Employment: 387

Female Employment: 385



Helix Center



Civil War Museum

*Improvements
Accomplished from
Local Gaming
Revenues*

St. Louis County

Revenues:

Admission Tax	\$ 6,494,897
Gaming Tax	\$ 4,282,154
Total	\$ 10,777,051

Expenditures:

Police Crime Laboratory / 911 Call Center	\$ 331,660	The County leveraged casino revenues to issue \$11.6 million in bonds for the purpose of constructing a new police crime laboratory and equipping the County's 911 call center. The expenditure amount reflected in this report represents debt service payments made between July 1, 2011 and June 30, 2012.
Business Incubator Center	\$ 491,631	The County leveraged casino revenues to issue \$7.1 million in bonds for the purpose of renovating and improving existing business incubator facilities and acquiring and renovating new business incubator facilities. These facilities provide affordable office and warehouse space and support services to new and growing businesses in a variety of disciplines including information technology, research, transportation and distribution, and professional services. The expenditure amount reflected in this report represents debt service payments made between July 1, 2011 and June 30, 2012.
General public safety costs	\$ 3,950,494	
General government costs	\$ 6,003,266	
Total	\$ 10,777,051	

SOURCE: St. Louis County

St. Louis County Port Authority

(Lease revenue committed since inception of Program)

Grant Funds Awarded (27 Community Organizations): \$7,039,395
Representative Projects:

- *Lemay Child and Family Center - Constructed improvements to facility that provides critical community services
- *Lemay Housing Partnership - Increased capacity (staff and funding) for successful Home Repair Program
- *Mid-East Area Agency on Aging - Financed new facility that provides services to seniors
- *Veterans - Funded capital improvements and activities for the Jefferson Barracks historical district, the VFW, and the American Legion

Helix Fund (resources for plant & life science start-up companies) 1,500,000

Projects Initiated by Port Authority:

*Acquisition and Removal of Dangerous Properties	1,103,223
*Lemay Park Playground:	189,142
*Lemay Branding and Streetscape Project:	194,201
*Lemay Façade Improvement Program:	100,000
*Lemay Community Center:	35,272 *
*Community communication and outreach:	48,610
*LemayNow.com website:	9,750

Local Match to Leverage Federal Grants:

*MET Center Expansion (Wet labs and classrooms for region's workforce training center) (\$1,795,000 federal portion):	449,000
*Economic Development (Execution of plan to diversify region's economy and employment in response to closure of Chrysler plants) (\$1,575,000 federal portion):	97,200

TOTAL FUNDS COMMITTED:

\$10,765,793

*Port Authority has committed lease revenue to retire bonds that will finance the estimated \$14,500,000 cost of the Community Center. The expenditure reflected here is the amount of rent that has been expended to date for preliminary design work.

SOURCE: St. Louis County Port Authority

Mark Twain Casino

General Manager: Gerry Smriga
104 Pierce Street
LaGrange, Missouri 63448
(573) 655-4770

Date Licensed: February 1, 2005
Gaming Space: 18,000 Square Feet
Electronic Gaming Devices: 648
Table Games: 13
(1) Specialty Restaurant
Meeting Space

Total Capital Investment in Property since Company
Purchase: \$22,834,768
Total Capital Investment in Property for
Fiscal Year: \$1,273,698
Total Employee Compensation: \$5,448,891
Real Estate/Personal Property Tax: \$258,547
State Sales Tax: \$109,273
State Withholding Tax on Jackpots: \$238,155
Federal Withholding Tax on Jackpots: \$425,418
Charitable Donations: \$20,467
Total Employment: 233
Minority Employment: 22
Female Employment: 131



New Police Vehicles

*Improvements
Accomplished from
Local Gaming
Revenues*

City of LaGrange

Department

2012/2013 Adopted Budget

Parks/ Recreation

Various Park Upgrades \$50,000.00

Economic Development

Preparing Infrastructure for Industrial Park \$450,000.00

Streets

Road Maintenance \$60,000.00

New Vehicles \$63,500.00

Water

New Water Truck \$35,000.00

New Water Lines \$45,000.00

Wastewater

Sewer Line Repairs \$250,000.00

Public Safety

Upgrade of Police Equipment \$15,500.00

Vehicle \$28,000.00

New Computers and Training Manuals \$5,000.00

Upgrade of Fire Equipment \$39,850.00

Total

\$1,041,850.00

SOURCE: City of LaGrange



Backhoe for Public
Works Department

Equipped Emergency
First Responder Unit



St. Jo Frontier Casino

General Manager: Craig Travers

777 Winners Circle

St. Joseph, Missouri 64505

(816) 279-5514

Date Licensed: February 1, 2005

Gaming Space: 18,000 Square Feet

Electronic Gaming Devices: 566

Table Games: 11

Buffet & (1) Specialty Restaurant

Meeting Space

Total Capital Investment in Property since Company

Purchase: \$36,712,925

Total Capital Investment in Property for

Fiscal Year: \$1,841,527

Total Employee Compensation: \$7,559,565

Real Estate/Personal Property Tax: \$282,530

State Sales Tax: \$169,622

State Withholding Tax on Jackpots: \$155,139

Federal Withholding Tax on Jackpots: \$307,330

Charitable Donations: \$230,751

Total Employment: 266

Minority Employment: 24

Female Employment: 145

* Casino closed from 6/28/11 through 9/28/11 due to flooding

City of St. Joseph

	<u>CATEGORY</u>	<u>FY2010/11</u>	<u>FY2011/12</u>
City Sponsored Festivals / Celebrations		\$60,000	\$50,000
ANG "Sound of Speed" Air Show		0	15,000
Downtown Development & Revitalization			
Downtown Clean-up Program		9,700	9,700
Downtown Revitalization DREAM Initiative		5,000	0
Downtown Partnership Contract		24,500	24,500
Allied Arts Contribution		25,000	25,000
Infrastructure			
Renovations at Heritage Softball Park		13,000	0
Living History Preserve Project		880	0
Civic Facilities Repairs		75,300	6,200
Phil Welsh Stadium Renovations		65,000	0
Projects for Better Historic Preservation & Property Maintenance Activity		64,950	56,789
Economic Development			
Professional Services - Outside Legal Issues		144,300	138,285
C of C - Economic Development Contract		165,000	165,000
Community Alliance Partnership		12,000	12,000
Industrial Life Science Institute		20,000	25,000
Ferguson Group		6,875	11,458
MO-KAN		25,000	25,000
Prof Services-City initiated Downtown TIF proj.		2,727	1,916
Equipment			
Outdoor Warning Siren Replacements		37,768	40,303
Public Safety equipment (vests, radios, vehicle)		0	36,299
Replacement vehicle for building inspections		0	21,000
Specialized software (Police, 911)		0	11,369
Other			
Public Awareness/Education		50,000	33,244
City's Rosecrans Airport-Operations Support		60,000	60,000
City's Parking Maintenance-Operations Support		6,500	6,500
City's Nature Center-Operations Support		50,000	50,000
Military Museum - Donation for Roof Repair		10,000	0
Social Welfare Board - Supplemental Contribution		0	20,000
St. Joseph Youth Alliance - Program Contribution		0	14,000
Patee House Museum-Grant match for window replacements		0	10,000
Boy Scouts of America		2,500	0
State Legislative Lobbyist		9,900	9,900
Total Expenditures		\$945,900	\$878,463

SOURCE: City of St. Joseph

Buchanan County



Military Museum

Renovation of Historic Museums



Patee House Museum

*Improvements
Accomplished from
Local Gaming
Revenues*

	2010 ACTUAL EXPENDITURES	2011 ACTUAL EXPENDITURES	2012 BUDGET
APPROPRIATIONS:			
Health and Welfare			
Social Welfare Board	306,250.01	183,750.03	245,000.00
Health Department	95,007.24	63,338.16	65,124.15
Public Services			
Extension Council	92,900.04	46,450.02	92,906.00
Soil & Water Conserv.	5,000.00	0.00	5,000.00
General Accounts			
Community Support	51,200.00	0.00	0.00
Public Defender Lease	43,928.47	39,274.74	47,500.00
General Expenses	0.00	2,145.83	95,141.18
Tower Expenses	307,849.23	203,094.23	310,000.00
Professional Services	72,224.92	65,923.61	80,000.00
General Fund Admin Fee	270,000.00	220,000.00	249,605.85
TOTAL	1,244,359.91	823,976.62	1,190,277.18

SOURCE: Buchanan County



Fiscal Year 2012 Project Summary



CASINO / LOCATION	LOCATION OPENING DATE	ADMISSIONS	ADMISSION FEES (a)	ADJUSTED GROSS RECEIPTS	GAMING TAX (b)	ESTIMATED CAPITAL INVESTMENT*	EMPLOYEES	TABLE GAMES	SLOT MACHINES	GAMING SPACE (SQFT)	ADMISSION FEES PERCENTAGE OF STATE TOTAL	GAMING TAX PERCENTAGE OF STATE TOTAL	Total Employee Compensation	Real Estate Property Tax	State Sales Tax	Charitable Donations	City Lease Payments	Minority Employees	Minority Salaried Positions	Female Employment	Female Salaried Employees
Ameristar Casino St. Charles	27-Mar-94	7,572,599	\$ 15,145,198	\$ 274,433,498	\$ 57,635,234	\$ 776,253,447	1,443	72	2,612	130,000	14.67%	15.29%	\$ 49,514,782	\$ 6,741,021	\$ 1,895,670	\$ 147,037	\$ -	500	29	667	80
Agosy Riverside Casino	22-Jun-94	4,793,671	\$ 9,587,342	\$ 178,632,172	\$ 37,554,756	\$ 238,619,011	826	33	1,674	62,000	9.28%	9.96%	\$ 35,085,355	\$ 2,917,388	\$ 1,154,604	\$ 187,708	\$ 4,387,956	342	18	439	42
St. Jo Frontier Casino (1)	24-Jun-94	981,116	\$ 1,962,232	\$ 31,718,945	\$ 6,660,979	\$ 36,712,925	286	11	566	18,000	1.90%	1.77%	\$ 7,559,555	\$ 282,530	\$ 169,622	\$ 230,751	\$ -	24	2	145	17
Harrah's North Kansas City	22-Sep-94	4,750,197	\$ 9,500,394	\$ 190,017,058	\$ 39,903,582	\$ 417,750,628	973	62	1,522	63,300	9.20%	10.58%	\$ 37,618,049	\$ 2,456,213	\$ 982,468	\$ 473,071	\$ 3,786,647	320	23	426	70
Lady Luck of Canthiersville	27-Apr-95	954,519	\$ 1,909,038	\$ 35,433,154	\$ 7,440,962	\$ 55,153,339	311	14	599	21,400	1.85%	1.97%	\$ 9,645,027	\$ 309,779	\$ 173,040	\$ 117,957	\$ -	101	13	173	25
Isle of Capri - Kansas City	18-Oct-96	3,140,320	\$ 6,280,640	\$ 86,009,095	\$ 18,061,910	\$ 101,463,714	425	20	1,068	45,300	6.08%	4.79%	\$ 18,940,196	\$ 465,932	\$ 419,060	\$ 53,359	\$ 3,157,976	204	20	199	36
Ameristar Casino Kansas City	16-Jan-97	6,913,828	\$ 13,827,656	\$ 230,297,270	\$ 46,382,427	\$ 427,555,279	1,153	71	2,638	140,000	13.39%	12.83%	\$ 41,026,505	\$ 4,464,653	\$ 1,542,839	\$ 98,373	\$ 140,000	436	40	545	84
Harrah's Maryland Heights	11-Mar-97	6,892,154	\$ 13,684,308	\$ 272,329,235	\$ 57,189,140	\$ 546,994,673	1,255	80	2,180	120,000	13.17%	15.17%	\$ 45,216,774	\$ 8,103,028	\$ 1,189,043	\$ 49,637	\$ -	526	42	580	72
Isle of Capri - Boonville	06-Dec-01	2,205,217	\$ 4,410,434	\$ 84,174,899	\$ 17,676,729	\$ 102,641,000	491	19	991	28,000	4.27%	4.69%	\$ 13,769,000	\$ 573,000	\$ 356,000	\$ 40,000	\$ -	42	5	259	43
Mark Twain Casino	25-Jul-01	1,180,889	\$ 2,321,738	\$ 39,054,487	\$ 8,201,442	\$ 22,834,788	233	13	648	18,000	2.25%	2.18%	\$ 5,448,891	\$ 258,547	\$ 109,273	\$ 20,467	\$ -	22	2	131	18
Lumiere Place	19-Dec-07	5,999,718	\$ 11,819,456	\$ 169,180,335	\$ 35,527,871	\$ 572,287,421	1,290	67	2,002	75,000	11.45%	9.42%	\$ 41,290,982	\$ 7,339,617	\$ 1,415,096	\$ 280,764	\$ -	729	59	606	81
River City Casino	01-Mar-10	6,450,372	\$ 12,900,744	\$ 203,706,480	\$ 42,778,361	\$ 358,078,608	965	61	2,024	90,000	12.49%	11.35%	\$ 30,868,202	\$ 8,717,763	\$ 567,794	\$ 28,953	\$ 4,808,701	387	37	385	53
GRAND TOTALS		51,634,550	\$ 103,269,160	\$ 1,795,206,531	\$ 376,993,392	\$ 3,650,375,013	9,631	523	16,524	811,000	100%	100%	\$ 335,963,358	\$ 42,629,661	\$ 9,914,509	\$ 1,729,077	\$ 16,281,280	3,633	290	4,554	621

(1) St. Joseph Frontier Casino closed 6/28/11 through 9/28/11 due to flooding.
 * Figures reflect the current property investments since company purchase as reported to MGC.
 (a) 50% of Admission Fees go to the State, with the remaining 50% to the Local Home Dock.
 (b) 90% of Gaming Taxes go to the State, with the remaining 10% to the Local Home Dock.
 The figures published in this report are subject to adjustment.